

# federal financing bank NEWS

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September 29, 1995

## FEDERAL FINANCING BANK

Charles D. Haworth, Secretary, Federal Financing Bank (FFB), announced the following activity for the month of August 1995.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$86.8 billion on August 31, 1995, posting a decrease of \$2,115.7 million from the level on July 31, 1995. This net change was the result of a decrease in holdings of agency debt of \$1,052.0 million, in holdings of agency assets of \$1,035.2 million, and in holdings of agency-guaranteed loans of \$28.5 million. FFB made 16 disbursements and executed 115 maturity extensions or interest rate resets during the month of August. FFB also received 153 prepayments in August.

Attached to this release are tables presenting FFB August loan activity and FFB holdings as of August 31, 1995.

FEDERAL FINANCING BANK  
AUGUST 1995 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
AGENCY DEBT				
*U.S. Postal Service	8/15	\$300,000,000.00	11/15/95	5.722% S/A
*U.S. Postal Service	8/15	\$300,000,000.00	11/15/95	5.722% S/A
*U.S. Postal Service	8/15	\$500,000,000.00	11/15/95	5.722% S/A
GOVERNMENT - GUARANTEED LOANS				
GENERAL SERVICES ADMINISTRATION				
Memphis IRS Service Cent.	8/2	\$4,600,371.74	1/2/96	5.775% S/A
*Foley Square Courthouse	8/4	\$770,239.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$653,458.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$1,101,529.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$1,193,114.39	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$1,018,833.20	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$1,342,726.76	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$1,201,031.96	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$1,871,714.54	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$2,309,699.55	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$1,854,805.86	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$2,180,135.68	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$3,273,710.81	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$1,923,716.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$4,414,523.23	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$318,936.40	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$225,436.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$2,606,399.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$226,593.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$73,684.62	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$162,889.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$3,457,711.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$57,499.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$28,422.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$4,899,131.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$237,979.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$5,734,790.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$6,309,667.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$10,181,743.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$11,103,871.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$225,287.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$8,662,213.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$10,657,014.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$9,443,163.00	7/31/25	6.992% S/A

S/A is a Semi-annual rate

\* maturity extension or interest rate reset

FEDERAL FINANCING BANK  
AUGUST 1995 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
GENERAL SERVICES ADMINISTRATION				
*Foley Square Courthouse	8/4	\$8,291,656.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$15,314,730.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$11,943,484.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$12,055,809.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$11,756,626.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$15,883,111.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$12,926,671.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$14,530,174.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$14,461,021.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$14,584,776.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$12,712,708.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$15,003,796.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$15,645,628.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$6,742,550.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$7,100,892.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$10,289,963.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$10,860,308.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$8,088,093.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$6,958,810.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$9,038,123.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$7,442,287.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$1,363,301.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$2,342,530.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$1,917,588.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$1,435,217.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$806,822.00	7/31/25	6.992% S/A
*Foley Square Courthouse	8/4	\$793,036.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$641,496.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$900,206.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$1,421,100.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$1,775,981.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$2,307,932.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$1,932,378.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$1,784,197.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$2,450,879.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$2,435,370.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$3,959,605.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$2,891,337.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$3,208,693.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$5,367,316.00	7/31/25	6.992% S/A

S/A is a Semi-annual rate

\* maturity extension or interest rate reset

FEDERAL FINANCING BANK  
AUGUST 1995 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
GENERAL SERVICES ADMINISTRATION				
*Foley Square Office Bldg.	8/4	\$3,745,205.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$5,769,225.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$2,260,036.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$5,229,713.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$5,420,349.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$5,117,626.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$7,622,759.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$6,921,378.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$8,061,766.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$8,595,398.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$10,952,780.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$10,990,271.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$9,100,311.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$8,268,511.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$8,922,315.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$8,095,979.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$6,801,793.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$5,810,309.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$7,051,191.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$7,055,348.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$7,629,703.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$7,298,033.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$9,327,114.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$9,430,667.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$156,182.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$9,312,764.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$8,605,675.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$8,213,408.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$7,620,825.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$6,496,998.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$5,588,511.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$6,162,995.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$5,470,398.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$2,712,609.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$2,181,810.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$1,232,667.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$1,836,610.00	7/31/25	6.992% S/A
*Foley Square Office Bldg.	8/4	\$1,334,446.00	7/31/25	6.992% S/A
*Foley Square Land Purchase	8/4	\$104,000,000.00	7/31/25	6.992% S/A
Oakland Office Building	8/10	\$50,487.00	9/5/23	6.962% S/A

S/A is a Semi-annual rate

\* maturity extension or interest rate reset

FEDERAL FINANCING BANK  
AUGUST 1995 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE
GOVERNMENT - GUARANTEED LOANS				
GENERAL SERVICES ADMINISTRATION				
Foley Services Contract	8/11	\$230,540.00	12/11/95	5.730% S/A
Foley Services Contract	8/11	\$113,621.37	12/11/95	5.730% S/A
Atlanta CDC Office Bldg.	8/18	\$1,172,648.73	9/1/95	5.732% S/A
Foley Services Contract	8/21	\$314,007.92	12/11/95	5.763% S/A
Foley Square Courthouse	8/22	\$1,382,303.00	7/31/25	6.979% S/A
Atlanta CDC Office Bldg.	8/29	\$1,541,853.97	9/1/95	5.607% S/A
Foley Square Office Bldg.	8/29	\$2,730,798.00	7/31/25	6.794% S/A
Memphis IRS Service Cent.	8/29	\$1,740,522.00	1/2/96	5.639% S/A
GSA/PADC				
ICTC Building	8/15	\$11,425,589.04	11/2/26	7.076% S/A
RURAL UTILITIES SERVICE				
O & A Electric Coop. #379	8/4	\$650,000.00	12/31/26	6.939% Qtr.
Central Power Elec. #395	8/14	\$190,000.00	12/31/26	7.014% Qtr.
Randolph Electric #359	8/21	\$250,000.00	12/31/25	6.886% Qtr.
Beaver Creek Coop. #391	8/22	\$500,000.00	12/31/13	6.701% Qtr.
Wild Rice Electric #353	8/22	\$250,000.00	12/31/25	6.919% Qtr.

S/A is a Semi-annual rate: Qtr. is a Quarterly rate.

FEDERAL FINANCING BANK  
(in millions)

<u>Program</u>	<u>August 31, 1995</u>	<u>July 31, 1995</u>	<u>Net Change 8/1/95-8/31/95</u>	<u>FY '95 Net Change 10/1/94-8/31/95</u>
Agency Debt:				
Department of Transportation	\$ 0.0	\$ 0.0	\$ 0.0	\$ -664.7
Export-Import Bank	2,646.1	2,646.1	0.0	-1,280.4
Resolution Trust Corporation	13,603.8	14,655.8	-1,052.0	-12,915.4
Tennessee Valley Authority	3,200.0	3,200.0	0.0	-200.0
U.S. Postal Service	8,614.7	8,614.7	0.0	-358.4
sub-total*	28,064.5	29,116.5	-1,052.0	-15,418.8
Agency Assets:				
FmHA-ACIF	1,690.0	1,838.0	-148.0	-4,373.0
FmHA-RDIF	3,675.0	3,675.0	0.0	0.0
FmHA-RHIF	22,019.0	22,906.0	-887.0	-2,372.0
DHHS-Health Maintenance Org.	8.0	8.0	0.0	-17.3
DHHS-Medical Facilities	23.8	23.8	0.0	-11.9
Rural Utilities Service-CBO	4,598.9	4,598.9	0.0	0.0
Small Business Administration	0.1	0.3	-0.2	-0.9
sub-total*	32,014.8	33,050.0	-1,035.2	-6,775.2
Government-Guaranteed Loans:				
DOD-Foreign Military Sales	3,546.1	3,567.5	-21.5	-239.4
DHUD-Community Dev. Block Grant	91.6	93.1	-1.5	-18.3
DHUD-Public Housing Notes	1,688.5	1,688.5	0.0	-58.0
General Services Administration +	2,257.5	2,232.2	25.3	227.9
DOI-Virgin Islands	21.0	21.0	0.0	-1.0
DON-Ship Lease Financing	1,432.1	1,432.1	0.0	-47.4
Rural Utilities Service	17,276.2	17,274.4	1.8	-40.4
SBA-Small Business Investment Cos.	9.8	15.8	-6.0	-46.8
SBA-State/Local Development Cos.	359.7	386.0	-26.3	-163.3
DOT-Section 511	14.6	15.0	-0.4	0.0
sub-total*	26,697.1	26,725.6	-28.5	-386.7
grand-total*	\$ 86,776.4	\$ 88,892.1	\$ -2,115.7	\$ -22,580.7

\*figures may not total due to rounding

+does not include capitalized interest